

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

## OFFICE USE ONLY

1. Qualifying Name and Address of Candidate

Kathleen Worden  
Montecino  
700 Delmar Blvd.  
Hammond LA 70403

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Council Member  
District 4  
City of Hammond

10-G  
11/24

11/14

14010671

3. Date of Primary

12/6/14

This report covers from 11/4/14 through 11/26/14

4. Type of Report:

- ☐ 180th day prior to primary
- ☐ 90th day prior to primary
- ☐ 30th day prior to primary
- ☐ 10th day prior to primary
- ☒ 10th day prior to general
- ☐ 40th day after general
- ☐ Annual (future election)
- ☐ Supplemental (past election)
- ☐ Amendment to prior report

5. FINAL REPORT IF:

- ☐ Withdrawn
- ☒ Filed after the election AND all loans and debts paid
- ☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

First NBC  
1110 SW Railroad Ave  
Hammond LA 70403

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report Robert Mora CPA  
Daytime Telephone 985-230-0049

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 24 day of November, 2014

Kathleen Worden Montecino

Signature of Candidate/Chairperson  
(To be signed by Chairperson only if report by principal campaign committee)

Daytime Telephone 985-320-7713

John Montecino

Signature of Treasurer

Daytime Telephone 985-187-7576

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

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## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3)	
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	2566.09
15. <i>Plus</i> total receipts this period (Line 8 above)	
16. <i>Less</i> total disbursements this period (Line 13 above)	2566.09
17. <i>Less</i> in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	-0-

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## SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
Kathleen Montecino	11/24/2014	Reimbursed of Personal Funds	2566.09
5. Total OTHER DISBURSEMENTS during this reporting period			

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